

# **EXHIBIT 15**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

TO: 2300 Pennsylvania Ave, LLC  
 (OWNER) Pennsylvania Avenue, NW  
 Washington, DC

PROJECT:

2300 Pennsylvania Ave Apartments  
 2300 Pennsylvania Ave, SE  
 Washington, DC

APPLICATION NO: 20A - FINAL

Distribution To:

[ ] OWNER

[ ] ARCHITECT

[ ] CONTRACTOR

[ ]

[ ]

[ ]

VIA: Compu.ecture, Inc.  
 (ARCHITECT) 3000 Connecticut Ave, NW  
 Washington, DC 20008

FROM: Harkins Builders, Inc.  
 (CONTRACTOR) 2201 Warwick Way  
 Marrolttsville, Maryland 21104

FOR:

10400

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA DOCUMENT G703, is attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$1,305,855.59	(\$830,657.77)
Approved this month			
Number	Date		
TOTALS		\$1,305,855.59	(\$830,657.77)
Net Change by Change Orders			\$475,197.82

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Jason Evans, Project Manager

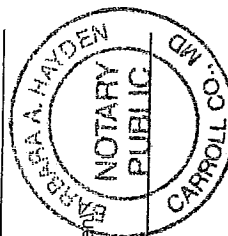
Date: 8/17/10

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM \$18,500,000.00
2. Net change by Change Orders \$475,197.82
3. CONTRACT SUM TO DATE \$18,975,197.82
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$18,975,197.82
5. RETAINAGE: LUMP SUM of Total Compl. to Date (or Total Column I on G703) \$90,622.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$18,884,575.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$17,465,197.82
8. CURRENT PAYMENT DUE \$1,419,378.00

State of Maryland  
 Subscribed and sworn to before me this 17th day of August 2010  
 Notary Public  
 My Commission expires: November 8, 2013



AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

2300 Pennsylvania Ave Apartments

REQUISITION # 20

A	B	C	D	E	F	G	H	I	
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
DIVISION 2 - SITE WORK									
100.0%	Engineering	\$65,985.00	\$65,985.00	\$0.00		\$65,985.00	100%	\$0.00	\$0.00
100.0%	Demolition	\$85,000.00	\$85,000.00	\$0.00		\$85,000.00	100%	\$0.00	\$0.00
100.0%	Earthwork	\$288,000.00	\$288,000.00	\$0.00		\$288,000.00	100%	\$0.00	\$0.00
100.0%	Shoring	\$467,865.00	\$467,865.00	\$0.00		\$467,865.00	100%	\$0.00	\$0.00
100.0%	Geopiers	\$385,829.00	\$385,829.00	\$0.00		\$385,829.00	100%	\$0.00	\$0.00
100.0%	Storm Drain Work	\$120,000.00	\$120,000.00	\$0.00		\$120,000.00	100%	\$0.00	\$0.00
100.0%	Unit Pavers	\$49,100.00	\$49,100.00	\$0.00		\$49,100.00	100%	\$0.00	\$0.00
100.0%	Site Concrete, Paving & C&G	\$66,817.00	\$66,817.00	\$0.00		\$66,817.00	100%	\$0.00	\$0.00
100.0%	Steel Signs	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100%	\$0.00	\$0.00
100.0%	Fences, Gates, Walkway	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$0.00
100.0%	Landscaping	\$90,000.00	\$90,000.00	\$0.00		\$90,000.00	100%	\$0.00	\$0.00
100.0%	Bike Racks	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$0.00
100.0%	Site Protection	\$84,960.00	\$84,960.00	\$0.00		\$84,960.00	100%	\$0.00	\$0.00
DIVISION 3 - CONCRETE									
		\$2,625,676							
100.0%	Concrete Foundations	\$580,000.00	\$580,000.00	\$0.00		\$580,000.00	100%	\$0.00	\$0.00
100.0%	Concrete Slab - Garage	\$282,000.00	\$282,000.00	\$0.00		\$282,000.00	100%	\$0.00	\$0.00
100.0%	Concrete Deck - 1st Floor Incl. Columns & Beams	\$708,000.00	\$708,000.00	\$0.00		\$708,000.00	100%	\$0.00	\$0.00
100.0%	Concrete Deck - 2nd Floor Incl. Columns & Beams	\$645,000.00	\$645,000.00	\$0.00		\$645,000.00	100%	\$0.00	\$0.00
100.0%	Concrete Exterior Garage Walls	\$295,000.00	\$295,000.00	\$0.00		\$295,000.00	100%	\$0.00	\$0.00
100.0%	Gypsum Underlayment	\$65,676.00	\$65,676.00	\$0.00		\$65,676.00	100%	\$0.00	\$0.00
100.0%	Underslab Drainage	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100%	\$0.00	\$0.00
DIVISION 4 - MASONRY									
100.0%	Masonry Work	\$840,000.00	\$840,000.00	\$0.00		\$840,000.00	100%	\$0.00	\$0.00
DIVISION 5 - METALS									
		\$294,000							
100.0%	Steel Framing	\$280,000.00	\$280,000.00	\$0.00		\$280,000.00	100%	\$0.00	\$0.00
100.0%	Railings	\$14,000.00	\$14,000.00	\$0.00		\$14,000.00	100%	\$0.00	\$0.00
DIVISION 6 - CARPENTRY									
		\$1,303,189							
100.0%	Framing	\$1,047,189.00	\$1,047,189.00	\$0.00		\$1,047,189.00	100%	\$0.00	\$0.00
100.0%	Finish Carpentry	\$211,000.00	\$211,000.00	\$0.00		\$211,000.00	100%	\$0.00	\$0.00
100.0%	Architectural Woodwork	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	100%	\$0.00	\$0.00
DIVISION 7 - THERMAL PROTECTION									
		\$608,892							
100.0%	Waterproofing & Sealants	\$210,104.00	\$210,104.00	\$0.00		\$210,104.00	100%	\$0.00	\$0.00
100.0%	Roofwork	\$321,300.00	\$321,300.00	\$0.00		\$321,300.00	100%	\$0.00	\$0.00
100.0%	Siding & Tyvek	\$74,588.00	\$74,588.00	\$0.00		\$74,588.00	100%	\$0.00	\$0.00

2300 Pennsylvania Ave Apartments

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A	B	C	D	E		F	G	H	I	
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	D	WORK COMPLETED		F	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
				Previous Applications	This Application					
					Work in Place					
100.0%	EIFS	\$2,900.00	\$2,900.00	\$0.00			\$2,900.00	100%	\$0.00	\$0.00
	DIVISION 8 - WINDOWS AND DOORS	\$855,400								
100.0%	Metal Doors & frames	\$39,350.00	\$39,350.00	\$0.00			\$39,350.00	100%	\$0.00	\$0.00
100.0%	Prehung & Apartment Interior Doors	\$57,820.00	\$57,820.00	\$0.00			\$57,820.00	100%	\$0.00	\$0.00
100.0%	Overhead Door	\$26,000.00	\$26,000.00	\$0.00			\$26,000.00	100%	\$0.00	\$0.00
100.0%	Storefront	\$115,000.00	\$115,000.00	\$0.00			\$115,000.00	100%	\$0.00	\$0.00
100.0%	Aluminum Windows	\$558,030.00	\$558,030.00	\$0.00			\$558,030.00	100%	\$0.00	\$0.00
100.0%	Finish Door Hardware	\$59,200.00	\$59,200.00	\$0.00			\$59,200.00	100%	\$0.00	\$0.00
	DIVISION 9 - FINISHES	\$1,750,568								
100.0%	Drywall Stock	\$330,000.00	\$330,000.00	\$0.00			\$330,000.00	100%	\$0.00	\$0.00
100.0%	Drywall Hang	\$330,000.00	\$330,000.00	\$0.00			\$330,000.00	100%	\$0.00	\$0.00
100.0%	Drywall Finish	\$330,130.00	\$330,130.00	\$0.00			\$330,130.00	100%	\$0.00	\$0.00
100.0%	Lobby Tile	\$19,500.00	\$19,500.00	\$0.00			\$19,500.00	100%	\$0.00	\$0.00
100.0%	Carpeting	\$452,000.00	\$452,000.00	\$0.00			\$452,000.00	100%	\$0.00	\$0.00
100.0%	Painting	\$260,938.00	\$260,938.00	\$0.00			\$260,938.00	100%	\$0.00	\$0.00
100.0%	Finish Clean	\$28,000.00	\$28,000.00	\$0.00			\$28,000.00	100%	\$0.00	\$0.00
	DIVISION 10 - SPECIALTIES	\$123,930								
100.0%	Louvers & grilles	\$15,000.00	\$15,000.00	\$0.00			\$15,000.00	100%	\$0.00	\$0.00
100.0%	Fireplace	\$1,200.00	\$1,200.00	\$0.00			\$1,200.00	100%	\$0.00	\$0.00
100.0%	Signs	\$5,000.00	\$5,000.00	\$0.00			\$5,000.00	100%	\$0.00	\$0.00
100.0%	Fire Extinguishers	\$3,900.00	\$3,900.00	\$0.00			\$3,900.00	100%	\$0.00	\$0.00
100.0%	Canopies & Awnings	\$18,000.00	\$18,000.00	\$0.00			\$18,000.00	100%	\$0.00	\$0.00
100.0%	Postal Specialties	\$10,030.00	\$10,030.00	\$0.00			\$10,030.00	100%	\$0.00	\$0.00
100.0%	Wire Shelving	\$23,600.00	\$23,600.00	\$0.00			\$23,600.00	100%	\$0.00	\$0.00
100.0%	Toilet & Bath Accessories	\$47,200.00	\$47,200.00	\$0.00			\$47,200.00	100%	\$0.00	\$0.00
	DIVISION 11 - EQUIPMENT	\$298,043								
100.0%	Parking Equipment	\$15,000.00	\$15,000.00	\$0.00			\$15,000.00	100%	\$0.00	\$0.00
100.0%	Compactors/chutes	\$27,000.00	\$27,000.00	\$0.00			\$27,000.00	100%	\$0.00	\$0.00
100.0%	Residential Appliances	\$256,043.00	\$256,043.00	\$0.00			\$256,043.00	100%	\$0.00	\$0.00
	DIVISION 12 - FURNISHINGS	\$308,674								
100.0%	Kitchen Cabinets	\$308,674.00	\$308,674.00	\$0.00			\$308,674.00	100%	\$0.00	\$0.00

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			Previous Applications	This Application				
				Work in Place	Stored Materials (not in D or E)			
DIVISION 14 - ELEVATORS								
100.0%	Elevator - Rough-in	\$250,000						
100.0%	Elevator - Cab Delivery		\$150,000.00	\$0.00		\$150,000.00	\$0.00	\$0.00
100.0%	Elevator - Install		\$80,000.00	\$0.00		\$80,000.00	\$0.00	\$0.00
			\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$0.00
DIVISION 15 - PLUMBING								
		\$2,484,720						
100.0%	Plumbing Rough-in		\$798,512.00	\$0.00		\$798,512.00	\$0.00	\$0.00
100.0%	Plumbing Fixtures		\$146,208.00	\$0.00		\$146,208.00	\$0.00	\$0.00
100.0%	Sprinkler Shop Drawings		\$18,500.00	\$0.00		\$18,500.00	\$0.00	\$0.00
100.0%	Sprinkler Rough-in		\$314,500.00	\$0.00		\$314,500.00	\$0.00	\$0.00
100.0%	Sprinkler Trim		\$37,000.00	\$0.00		\$37,000.00	\$0.00	\$0.00
100.0%	HVAC Rough-in		\$632,500.00	\$0.00		\$632,500.00	\$0.00	\$0.00
100.0%	HVAC Fan Coil Set		\$230,000.00	\$0.00		\$230,000.00	\$0.00	\$0.00
100.0%	HVAC Rooftop Set		\$230,000.00	\$0.00		\$230,000.00	\$0.00	\$0.00
100.0%	HVAC Start-up & Trim		\$57,500.00	\$0.00		\$57,500.00	\$0.00	\$0.00
100.0%	Gas Lights		\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$0.00
DIVISION 16 ELECTRICAL								
		\$1,741,620						
100.0%	Electrical Rough-ins		\$1,351,296.00	\$0.00		\$1,351,296.00	\$0.00	\$0.00
100.0%	Electrical Trim		\$345,324.00	\$0.00		\$345,324.00	\$0.00	\$0.00
100.0%	Alarm & Detection System		\$45,000.00	\$0.00		\$45,000.00	\$0.00	\$0.00
DIVISION 17 BONDS & INSURANCE								
		\$228,200						
100.0%	Bonds		\$133,200.00	\$0.00		\$133,200.00	\$0.00	\$0.00
100.0%	Insurance		\$95,000.00	\$0.00		\$95,000.00	\$0.00	\$0.00
DIVISION 19 - ALLOWANCES								
		\$612,000						
100.0%	Building Permit		\$150,000.00	\$0.00		\$150,000.00	\$0.00	\$0.00
100.0%	Inspection Fees		\$35,000.00	\$0.00		\$35,000.00	\$0.00	\$0.00
100.0%	Utility Abandonment		\$100,000.00	\$0.00		\$100,000.00	\$0.00	\$0.00
100.0%	Tap Fees		\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$0.00
100.0%	Pepco Fees		\$40,000.00	\$0.00		\$40,000.00	\$0.00	\$0.00
100.0%	Washington Gas		\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$0.00
100.0%	Cable Fees		\$3,000.00	\$0.00		\$3,000.00	\$0.00	\$0.00
100.0%	Verizon Fees		\$3,000.00	\$0.00		\$3,000.00	\$0.00	\$0.00
100.0%	Undercut		\$75,000.00	\$0.00		\$75,000.00	\$0.00	\$0.00
100.0%	Contaminated Soil		\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$0.00
100.0%	Dewatering		\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00
100.0%	Elevator 10 yr contract 500 per month		\$60,000.00	\$0.00		\$60,000.00	\$0.00	\$0.00
100.0%	Oil Tank Removal		\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$0.00

2300 Pennsylvania Ave Apartments

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A		B		C		D	E		F		G		H	I
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		Previous Applications	D	E	F	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			This Application											
			Work in Place	Stored Materials (not in D or E)										
100.0%	Geotech Testing	\$40,000.00	\$40,000.00	\$0.00					\$40,000.00	100%	\$0.00	\$0.00		
100.0%	Public Space Bond	\$25,000.00	\$25,000.00	\$0.00					\$25,000.00	100%	\$0.00	\$0.00		
100.0%	Traffic Control Permitting	\$3,000.00	\$3,000.00	\$0.00					\$3,000.00	100%	\$0.00	\$0.00		
100.0%	Public Space Repairs	\$3,000.00	\$3,000.00	\$0.00					\$3,000.00	100%	\$0.00	\$0.00		
100.0%	Hazardous Material Removal	\$15,000.00	\$15,000.00	\$0.00					\$15,000.00	100%	\$0.00	\$0.00		
	SUBTOTAL													
100.0%	Gen'l Requirements by % Complete	\$16,071,968	\$16,071,968.00	\$0.00				\$0.00	\$16,071,968.00	100%	\$0.00	\$0.00		
100.0%	Builders Overhead by % Complete	\$1,217,816	\$1,217,816.00	\$0.00				\$0.00	\$1,217,816.00		\$0.00	\$0.00		
100.0%	Builders Profit by % Complete	\$345,776	\$345,776.00	\$0.00				\$0.00	\$345,776.00		\$0.00	\$0.00		
		\$864,440	\$864,440.00	\$0.00				\$0.00	\$864,440.00		\$0.00	\$0.00		
	TOTAL	\$18,500,000	\$18,500,000.00	\$0.00				\$0.00	\$18,500,000.00	100%	\$0.00	\$0.00		

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			Previous Applications	This Application Work in Place Stored Materials (not in D or E)				
	CHANGE ORDERS							
100.0%	CO #1 - Credit Change for Building Permit and Oil Tank Removal	(\$168,300.00)	(\$168,300.00)	\$0.00		(\$168,300.00)	\$0.00	\$0.00
100.0%	CO #2 - Install Additional Geopiers	\$18,297.00	\$18,297.00	\$0.00		\$18,297.00	\$0.00	\$0.00
100.0%	CO #3 - Overrun in Costs for Public Space Bond Allowance	\$18,981.80	\$18,981.80	\$0.00		\$18,981.80	\$0.00	\$0.00
100.0%	CO #4 - Credit for Washington Gas, Pepco Fees, HazMats	(\$71,400.00)	(\$71,400.00)	\$0.00		(\$71,400.00)	\$0.00	\$0.00
100.0%	CO #5 - Overrun in Costs for Dewatering Allowance	\$96,267.29	\$96,267.29	\$0.00		\$96,267.29	\$0.00	\$0.00
100.0%	CO #6 - Credit for Utility Abandonment Allowance	(\$96,747.79)	(\$96,747.79)	\$0.00		(\$96,747.79)	\$0.00	\$0.00
100.0%	C.O. #7 - Credit for Romex	(\$100,417.25)	-\$100,417.25	\$0.00		(\$100,417.25)	\$0.00	\$0.00
100.0%	C.O. #8 - Backcharge for remedial design work by structural engineer	(\$4,680.00)	-\$4,680.00	\$0.00		(\$4,680.00)	\$0.00	\$0.00
100.0%	C.O. #9 - Resolution to General Conditions and time extension for PCO #10	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100.0%	C.O. #10 - Double condition of North and East walls	\$4,385.93	\$4,385.93	\$0.00		\$4,385.93	\$0.00	\$0.00
100.0%	C.O. #11 - Overrun in costs for geotech testing allowance	\$7,170.07	\$7,170.07	\$0.00		\$7,170.07	\$0.00	\$0.00
100.0%	C.O. #12 - Dewatering costs over and above the allowance	\$47,206.45	\$47,206.45	\$0.00		\$47,206.45	\$0.00	\$0.00
100.0%	C.O. #13 - Credit for undercut allowance	(\$38,455.77)	-\$38,455.77	\$0.00		(\$38,455.77)	\$0.00	\$0.00
100.0%	C.O. #14 - Increase size of Pepco vault and ductbank	\$7,588.79	\$7,588.79	\$0.00		\$7,588.79	\$0.00	\$0.00
100.0%	C.O. #15 - Switchgear revisions	\$10,709.62	\$10,709.62	\$0.00		\$10,709.62	\$0.00	\$0.00
100.0%	C.O. #16 - Furnish & Install Corner Guards	\$14,611.12	\$14,611.12	\$0.00		\$14,611.12	\$0.00	\$0.00
100.0%	C.O. #17 - HVAC Revisions to 1st Fl. Lobby	\$3,793.48	\$3,793.48	\$0.00		\$3,793.48	\$0.00	\$0.00

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			Previous Applications	This Application Work in Place Stored Materials (not in D or E)				
100.0%	C.O. #18 - Overrun on Geotech Allowance (2)	\$11,786.05	\$11,786.05	\$0.00		\$11,786.05	100%	\$0.00
100.0%	C.O. #19 - Additional fireplace and MEP Work	\$3,483.92	\$3,483.92	\$0.00		\$3,483.92	100%	\$0.00
100.0%	C.O. #20 - Additional plumbing work for laundry room and hose bibs	\$13,182.71	\$13,182.71	\$0.00		\$13,182.71	100%	\$0.00
100.0%	C.O. #21 - Added cameras in elevator cabs	\$1,722.70	\$1,722.70	\$0.00		\$1,722.70	100%	\$0.00
100.0%	C.O. #22 - Credit for Thermostats	-\$5,681.70	-\$5,681.70	\$0.00		-\$5,681.70	100%	\$0.00
100.0%	C.O. #23 - Added Window Contacts	\$43,977.00	\$43,977.00	\$0.00		\$43,977.00	100%	\$0.00
100.0%	C.O. #24 - Storefront changes & deletions	-\$12,157.38	-\$12,157.38	\$0.00		-\$12,157.38	100%	\$0.00
100.0%	C.O. #25 - Added/Changed doors at garage & first floor levels	\$10,614.40	\$10,614.40	\$0.00		\$10,614.40	100%	\$0.00
100.0%	C.O. #26 - Overrun in Security Allowance	\$137,334.50	\$137,334.50	\$0.00		\$137,334.50	100%	\$0.00
100.0%	C.O. #27 - Overrun in Appliance Allowance	\$73,078.76	\$73,078.76	\$0.00		\$73,078.76	100%	\$0.00
100.0%	C.O. #28 - Reconstruct Stair A per ASK 167	\$6,122.15	\$6,122.15	\$0.00		\$6,122.15	100%	\$0.00
100.0%	C.O. #29 - Reframe Bathrooms and Mech. Closets	\$1,459.48	\$1,459.48	\$0.00		\$1,459.48	100%	\$0.00
100.0%	C.O. #30 - Light Polet Relocation at Fire Service	\$11,508.07	\$11,508.07	\$0.00		\$11,508.07	100%	\$0.00
100.0%	C.O. #31 - Change Kitchen Faucets	\$5,406.71	\$5,406.71	\$0.00		\$5,406.71	100%	\$0.00
100.0%	C.O. #32 - Various Concrete Changes	\$15,296.45	\$15,296.45	\$0.00		\$15,296.45	100%	\$0.00
100.0%	C.O. #33 - Window Contract Overrun	\$29,425.00	\$29,425.00	\$0.00		\$29,425.00	100%	\$0.00
100.0%	C.O. #34 - Change to Granite Countertops	\$96,200.46	\$96,200.46	\$0.00		\$96,200.46	100%	\$0.00
100.0%	C.O. #35 - Model & Path Completion	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100%	\$0.00
100.0%	C.O. #36 - Unused Door Hardware Allowance	-\$3,673.02	-\$3,673.02	\$0.00		-\$3,673.02	100%	\$0.00
100.0%	C.O. #37 - Changing Bed Closet Door to Bypass Door	\$5,992.00	\$5,992.00	\$0.00		\$5,992.00	100%	\$0.00
100.0%	C.O. #38 - Added M Fixtures in Garage	\$2,361.49	\$2,361.49	\$0.00		\$2,361.49	100%	\$0.00
100.0%	C.O. #39 - Added EIFS	\$2,489.89	\$2,489.89	\$0.00		\$2,489.89	100%	\$0.00



2300 Pennsylvania Ave Apartments

REQUISITION # 20

A	B	C	D	E		F	G	H	I	
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	D	WORK COMPLETED		F	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
				Previous Applications	This Application Work in Place					
100.0%	C.O. #40 - Gym Carpet Tile	\$1,637.10	\$1,637.10	\$0.00			\$1,637.10	100%	\$0.00	\$0.00
100.0%	C.O. #41 - Cable TV Credit	-\$3,060.00	-\$3,060.00	\$0.00			-\$3,060.00	100%	\$0.00	\$0.00
100.0%	C.O. #42 - Verizon Credit	-\$3,060.00	-\$3,060.00	\$0.00			-\$3,060.00	100%	\$0.00	\$0.00
100.0%	C.O. #43 - Identifying Devices	-\$10,200.00	-\$10,200.00	\$0.00			-\$10,200.00	100%	\$0.00	\$0.00
100.0%	C.O. #44 - Unit Light Fixtures	-\$35,700.00	-\$35,700.00	\$0.00			-\$35,700.00	100%	\$0.00	\$0.00
100.0%	C.O. #45 - Traffic Control Allowance	\$0.00	\$0.00	\$0.00			\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #46 - Traffic Control Allowance	\$0.00	\$0.00	\$0.00			\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #47 - Various Plumbing Changes	\$12,869.96	\$12,869.96	\$0.00			\$12,869.96	100%	\$0.00	\$0.00
100.0%	C.O. #48 - Unit Entry Door Changes	\$14,250.26	\$14,250.26	\$0.00			\$14,250.26	100%	\$0.00	\$0.00
100.0%	C.O. #49 - Gas Lanterns Allowance Credit	-\$11,105.76	-\$11,105.76	\$0.00			-\$11,105.76	100%	\$0.00	\$0.00
100.0%	C.O. #50 - Various Electrical Changes	\$15,948.35	\$15,948.35	\$0.00			\$15,948.35	100%	\$0.00	\$0.00
100.0%	C.O. #51 - Overrun on Window Treatment Allow	\$7,747.87	\$7,747.87	\$0.00			\$7,747.87	100%	\$0.00	\$0.00
100.0%	C.O. #52 - Added Outlet and CATV Ring	\$8,000.39	\$8,000.39	\$0.00			\$8,000.39	100%	\$0.00	\$0.00
100.0%	C.O. #53 - Relocated Conduit in Sprinkler Room	\$1,206.96	\$1,206.96	\$0.00			\$1,206.96	100%	\$0.00	\$0.00
100.0%	C.O. #54 - Geotech Testing Allowance thru 8/29/09	\$18,107.61	\$18,107.61	\$0.00			\$18,107.61	100%	\$0.00	\$0.00
100.0%	C.O. #55 - Traffic Control Allowance	\$0.00	\$0.00	\$0.00			\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #56 - Architectural Millwork Allowance Credit	-\$35,788.74	-\$35,788.74	\$0.00			-\$35,788.74	100%	\$0.00	\$0.00
100.0%	C.O. #57 - Rotating Water Meter Vault and Service 90-degrees	\$4,689.81	\$4,689.81	\$0.00			\$4,689.81	100%	\$0.00	\$0.00
100.0%	C.O. #58 - Public Space Permit Renewal	\$0.00	\$0.00	\$0.00			\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #59 - Additional Dampproofing	\$0.00	\$0.00	\$0.00			\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #60 - Demo/Reconstruct Stairway Wood Framing	\$24,295.42	\$24,295.42	\$0.00			\$24,295.42	100%	\$0.00	\$0.00
100.0%	C.O. #61 - Remove/Reconstruct Shafts	\$8,273.24	\$8,273.24	\$0.00			\$8,273.24	100%	\$0.00	\$0.00
100.0%	C.O. #62 - Modifications to E-Unit Framing	\$4,802.16	\$4,802.16	\$0.00			\$4,802.16	100%	\$0.00	\$0.00

2300 Pennsylvania Ave Apartments

REQUISITION # 20

A	B	C	D	E	F	G	H	I	
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			Previous Applications	This Application Work in Place	Stored Materials (not in D or E)				
100.0%	C.O. #63 - Change to Corridor Carpet	\$4,761.50	\$4,761.50	\$0.00		\$4,761.50	100%	\$0.00	\$0.00
100.0%	C.O. #64 - Overrun on Geotech Testing Allowance thru 10/31/09	\$4,506.84	\$4,506.84	\$0.00		\$4,506.84	100%	\$0.00	\$0.00
100.0%	C.O. #65 - Plumbing Changes	\$7,842.03	\$7,842.03	\$0.00		\$7,842.03	100%	\$0.00	\$0.00
100.0%	C.O. #66 - Kitchenette in Lobby	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #67 - Relocated Sprinkler in Lobby	\$989.75	\$989.75	\$0.00		\$989.75	100%	\$0.00	\$0.00
100.0%	C.O. #68 - Window Flashing	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #69 - Autogaurd & Enseal	\$15,247.50	\$15,247.50	\$0.00		\$15,247.50	100%	\$0.00	\$0.00
100.0%	C.O. #70 - Timers and Sensors at OH Doors	\$1,872.50	\$1,872.50	\$0.00		\$1,872.50	100%	\$0.00	\$0.00
100.0%	C.O. #71 - Modify Drop Panels	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #72 - Relief Holes at Generator	\$1,713.07	\$1,713.07	\$0.00		\$1,713.07	100%	\$0.00	\$0.00
100.0%	C.O. #73 - Lobby Flooring Allowance Overruns	\$7,157.23	\$7,157.23	\$0.00		\$7,157.23	100%	\$0.00	\$0.00
100.0%	C.O. #74 - Added Tile at Shower Surrounds	\$20,608.20	\$20,608.20	\$0.00		\$20,608.20	100%	\$0.00	\$0.00
100.0%	C.O. #75 - Credit Parking Equip & Tap Fees Allow	-\$25,500.00	-\$25,500.00	\$0.00		-\$25,500.00	100%	\$0.00	\$0.00
100.0%	C.O. #76 - Change to Shower Receptors	\$5,114.60	\$5,114.60	\$0.00		\$5,114.60	100%	\$0.00	\$0.00
100.0%	C.O. #77 - Added Waterproofing	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #78 - Additional Appliance Allowance Overrun	\$10,838.03	\$10,838.03	\$0.00		\$10,838.03	100%	\$0.00	\$0.00
100.0%	C.O. #79 - Wired CO Detector	\$5,000.11	\$5,000.11	\$0.00		\$5,000.11	100%	\$0.00	\$0.00
100.0%	C.O. #80 - Added HVAC in IT Room	\$7,313.45	\$7,313.45	\$0.00		\$7,313.45	100%	\$0.00	\$0.00
100.0%	C.O. #81 - Snow Removal @ Kenilworth Ave Project	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #82 - Added Walls at HC Kitchen Islands	\$903.08	\$903.08	\$0.00		\$903.08	100%	\$0.00	\$0.00
100.0%	C.O. #83 - HC Shower Changes	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100%	\$0.00	\$0.00
100.0%	C.O. #84 - Courtyard Changes	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$0.00
100.0%	C.O. #85 - Cast Stone/Precast	\$38,552.10	\$38,552.10	\$0.00		\$38,552.10	100%	\$0.00	\$0.00

2300 Pennsylvania Ave Apartments

REQUISITION # 20

A	B	C	D	E	F	G	H	I	
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
100.0%	C.O. #86 - Added Aluminum Flashing	\$7,999.32	\$7,999.32	\$0.00		\$7,999.32	100%	\$0.00	\$0.00
100.0%	C.O. #87 - Office Relocation	\$16,288.61	\$16,288.61	\$0.00		\$16,288.61	100%	\$0.00	\$0.00
100.0%	C.O. #88 - Security Changes	\$5,885.00	\$5,885.00	\$0.00		\$5,885.00	100%	\$0.00	\$0.00
100.0%	C.O. #89 - Water Meter F&I Credit	-\$5,100.00	-\$5,100.00	\$0.00		-\$5,100.00	100%	\$0.00	\$0.00
100.0%	C.O. #90 - Unused Brick Allowance	-\$18,284.52	-\$18,284.52	\$0.00		-\$18,284.52	100%	\$0.00	\$0.00
100.0%	C.O. #91 - Substantial Completion Incentive	\$150,000.00	\$150,000.00	\$0.00		\$150,000.00	100%	\$0.00	\$0.00
100.0%	C.O. #92 - Layout of Proposed Work & Temp Access	\$10,740.66	\$10,740.66	\$0.00		\$10,740.66	100%	\$0.00	\$0.00
100.0%	C.O. #93 - Credit for Gym Mirrors	-\$2,040.00	-\$2,040.00	\$0.00		-\$2,040.00	100%	\$0.00	\$0.00
100.0%	C.O. #94 - Various Credits - 3-way Switch in Foyers - Reduced Verizon & Cable Conduit - Occupancy Sensors - Install of HC Seat & Bar	-\$15,581.52	-\$15,581.52	\$0.00		-\$15,581.52	100%	\$0.00	\$0.00
100.0%	C.O. #95 - Various Credits - Paid Utility Costs - Architects Backcharges - Structural Backcharges - Inspection Allowance - Elevator Maintenance - Public Space Repairs	-\$163,724.32	-\$163,724.32	\$0.00		-\$163,724.32	100%	\$0.00	\$0.00
100.0%	C.O. #96 - Gym floor, marquee, embellishment	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #97 - Revisions to perimeter sitework	\$20,492.00	\$20,492.00	\$0.00		\$20,492.00	100%	\$0.00	\$0.00
100.0%	C.O. #98 - AAON Tool	\$788.59	\$788.59	\$0.00		\$788.59	100%	\$0.00	\$0.00
100.0%	C.O. #99 - Additional FOB readers	\$3,959.00	\$3,959.00	\$0.00		\$3,959.00	100%	\$0.00	\$0.00
	TOTALS FOR CHANGE ORDERS	\$475,197.82	\$475,197.82	\$0.00	\$0.00	\$475,197.82	100%	\$0.00	\$0.00
	GRAND TOTAL CONTRACT AND C.O.'S	\$18,975,197.82	\$18,975,197.82	\$0.00	\$0.00	\$18,975,197.82	100%	\$0.00	\$0.00

CONTRACTOR'S PARTIAL RELEASE OF LIENS - Exhibit E

STATE OF: Maryland

COUNTY/CITY OF: Baltimore

Original Contract Amount:	\$18,500,000.00
Approved Change Order:	\$475,197.82
Adjusted Contract Amount:	\$18,975,197.82
Completed to Date:	\$18,975,197.82
Retention:	\$90,622.00
Total Earned (Completed Less Retention):	\$18,884,575.82
Previous Billings:	\$17,465,197.82
Current Payment:	\$1,419,378.00
Contract Balance:	\$90,622.00

TO:

First American Title Insurance Company	(Title Insurer)
Bank of America & DCDHCD	(Lender)
2300 Pennsylvania Ave, LLC	(Owner)
N/A	(Contractor)

The UNDERSIGNED being duly sworn states that he is the Project Manager of Harkins Builders, Inc., who has a contract with 2300 Pennsylvania Ave., LLC for furnishing construction services for the improvements being located in Washington D.C. and owned by 2300 Pennsylvania Ave, LLC.

The UNDERSIGNED, for and in consideration of the sum One Million Four Hundred Nineteen Thousand Three Hundred Seventy-eight Dollars and 00/100 in payment of invoice or application dated 07/31/10 and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens or claims or right of lien on the aforementioned property and improvements now or hereafter assertable thereon, and on monies or other consideration due or to become due on account of labor or services, materials, fixtures, or apparatus heretofore furnished, or which may be furnished at any time hereafter.

The UNDERSIGNED, respectfully warrants that the contract status set forth above is an accurate statement, and no other sums are claimed, that all laborers, subcontractors, and suppliers employed by him have been past-paid all amounts previously due and will be paid all in full due out of this payment on receipt and that none of such laborers, subcontractors or suppliers is or will be entitled to claim or assert any claims against the above described real estate or the improvements thereon for labor or materials furnished to or for the account of the undersigned.

Signed this 17<sup>th</sup> day of August, 2010.

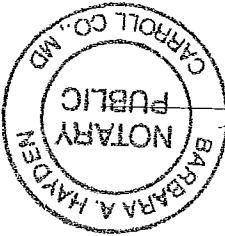
Harkins Builders, Inc.  
Contractor/Supplier/Subcontractor

BY:

Jason Evans, Project Manager

A. Signed and sworn to before me this 17<sup>th</sup> day of August, 2010.

Barbara Hayden, Notary Public



My Commission Expires: November 8, 2013

B. Witnessed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_

Witness

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: 2300 Pennsylvania Ave, LLC  
 (OWNER) 2300 Pennsylvania Ave, NW  
 Washington, DC

FROM: Harkins Builders, Inc.  
 (CONTRACTOR) 2201 Warwick Way  
 Marriottsville, Maryland 21104

FOR: 10400

VIA: (ARCHITECT)  
 (ARCHITECT) 3000 Connecticut Ave, NW  
 Washington, DC 20008

PROJECT: 2300 Pennsylvania Ave Apartments  
 2300 Pennsylvania Ave, SE  
 Washington, DC

APPLICATION NO: 20B - FINAL

PERIOD TO: 7/31/10

ARCHITECT'S PROJECT NO.

CONTRACT DATE:

Distribution To:  
 [ ] OWNER  
 [ ] ARCHITECT  
 [ ] CONTRACTOR  
 [ ]

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		
TOTAL	ADDITIONS	DEDUCTIONS
	\$1,305,855.59	(\$830,657.77)
Approved this month		
Number	Date	
TOTALS	\$1,305,855.59	(\$830,657.77)
Net Change by Change Orders		\$475,197.82

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA DOCUMENT G703, is attached.

1. ORIGINAL CONTRACT SUM \$18,500,000.00
2. Net change by Change Orders \$475,197.82
3. CONTRACT SUM TO DATE \$18,975,197.82
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$18,975,197.82
5. RETAINAGE: LUMP SUM of Total Compl. to Date (or Total Column I on G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$18,975,197.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$18,884,575.82
8. CURRENT PAYMENT DUE \$90,622.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

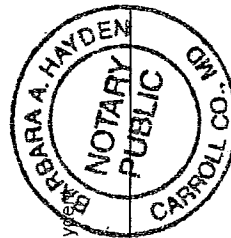
CONTRACTOR:

By: Jason Evans, Project Manager Date: 8/17/10

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

State of Maryland  
 Subscribed and sworn to before me this 17th day of August 2010  
 Notary Public: Barbara Hayden, Barbara Hayden  
 My Commission expires: November 8, 2013



AMOUNT CERTIFIED \$  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

By: Date:  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

REQUISITION # 20

2300 Pennsylvania Ave Apartments

A	B	C	D	E	F	G	H	I
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
			Previous Applications	This Application				
				Work in Place	Stored Materials (not in D or E)			
	DIVISION 2 - SITE WORK							
100.0%	Engineering	\$65,985.00	\$65,985.00	\$0.00		\$65,985.00	\$0.00	\$0.00
100.0%	Demolition	\$85,000.00	\$85,000.00	\$0.00		\$85,000.00	\$0.00	\$0.00
100.0%	Earthwork	\$288,000.00	\$288,000.00	\$0.00		\$288,000.00	\$0.00	\$0.00
100.0%	Shoring	\$467,865.00	\$467,865.00	\$0.00		\$467,865.00	\$0.00	\$0.00
100.0%	Geopiers	\$385,829.00	\$385,829.00	\$0.00		\$385,829.00	\$0.00	\$0.00
100.0%	Storm Drain Work	\$120,000.00	\$120,000.00	\$0.00		\$120,000.00	\$0.00	\$0.00
100.0%	Unit Pavers	\$49,100.00	\$49,100.00	\$0.00		\$49,100.00	\$0.00	\$0.00
100.0%	Site Concrete, Paving & C&G	\$66,817.00	\$66,817.00	\$0.00		\$66,817.00	\$0.00	\$0.00
100.0%	Steel Signs	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	\$0.00	\$0.00
100.0%	Fences, Gates, Walkway	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	\$0.00	\$0.00
100.0%	Landscaping	\$90,000.00	\$90,000.00	\$0.00		\$90,000.00	\$0.00	\$0.00
100.0%	Bike Racks	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	\$0.00	\$0.00
100.0%	Site Protection	\$84,960.00	\$84,960.00	\$0.00		\$84,960.00	\$0.00	\$0.00
	DIVISION 3 - CONCRETE							
100.0%	Concrete Foundations	\$580,000.00	\$580,000.00	\$0.00		\$580,000.00	\$0.00	\$0.00
100.0%	Concrete Slab - Garage	\$282,000.00	\$282,000.00	\$0.00		\$282,000.00	\$0.00	\$0.00
100.0%	Concrete Deck - 1st Floor Incl. Columns & Beams	\$708,000.00	\$708,000.00	\$0.00		\$708,000.00	\$0.00	\$0.00
100.0%	Concrete Deck - 2nd Floor Incl. Columns & Beams	\$645,000.00	\$645,000.00	\$0.00		\$645,000.00	\$0.00	\$0.00
100.0%	Concrete Exterior Garage Walls	\$295,000.00	\$295,000.00	\$0.00		\$295,000.00	\$0.00	\$0.00
100.0%	Gypsum Underlayment	\$65,676.00	\$65,676.00	\$0.00		\$65,676.00	\$0.00	\$0.00
100.0%	Underslab Drainage	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	\$0.00	\$0.00
	DIVISION 4 - MASONRY							
100.0%	Masonry Work	\$840,000.00	\$840,000.00	\$0.00		\$840,000.00	\$0.00	\$0.00
	DIVISION 5 - METALS							
100.0%	Steel Framing	\$280,000.00	\$280,000.00	\$0.00		\$280,000.00	\$0.00	\$0.00
100.0%	Railings	\$14,000.00	\$14,000.00	\$0.00		\$14,000.00	\$0.00	\$0.00
	DIVISION 6 - CARPENTRY							
100.0%	Framing	\$1,047,189.00	\$1,047,189.00	\$0.00		\$1,047,189.00	\$0.00	\$0.00
100.0%	Finish Carpentry	\$211,000.00	\$211,000.00	\$0.00		\$211,000.00	\$0.00	\$0.00
100.0%	Architectural Woodwork	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	\$0.00	\$0.00
	DIVISION 7 - THERMAL PROTECTION							
100.0%	Waterproofing & Sealants	\$210,104.00	\$210,104.00	\$0.00		\$210,104.00	\$0.00	\$0.00
100.0%	Roofwork	\$321,300.00	\$321,300.00	\$0.00		\$321,300.00	\$0.00	\$0.00
100.0%	Siding & Tyvek	\$74,588.00	\$74,588.00	\$0.00		\$74,588.00	\$0.00	\$0.00

Page 2 of 10

2300 Pennsylvania Ave Apartments

REQUISITION # 20

A		B		C		D		E		F		G		H		I			
TOTAL % OF EACH ITEM EARNED TO DATE		DESCRIPTION OF WORK		SCHEDULED VALUE		WORK COMPLETED		WORK COMPLETED		WORK COMPLETED		TOTAL COMPLETED & STORED TO DATE (D + E + F)		% (G/C)		BALANCE TO FINISH (C - G)		RETAINAGE	
						Previous Applications		This Application		Stored Materials (not in D or E)									
100.0%	EIFS			\$2,900.00		\$2,900.00		\$0.00				\$2,900.00	100%		\$0.00		\$0.00		
		DIVISION 8 - WINDOWS AND DOORS																	
100.0%	Metal Doors & frames		\$855,400	\$39,350.00		\$39,350.00		\$0.00				\$39,350.00	100%		\$0.00		\$0.00		
100.0%	Prehung & Apartment Interior Doors			\$57,820.00		\$57,820.00		\$0.00				\$57,820.00	100%		\$0.00		\$0.00		
100.0%	Overhead Door			\$26,000.00		\$26,000.00		\$0.00				\$26,000.00	100%		\$0.00		\$0.00		
100.0%	Storefront			\$115,000.00		\$115,000.00		\$0.00				\$115,000.00	100%		\$0.00		\$0.00		
100.0%	Aluminum Windows			\$558,030.00		\$558,030.00		\$0.00				\$558,030.00	100%		\$0.00		\$0.00		
100.0%	Finish Door Hardware			\$59,200.00		\$59,200.00		\$0.00				\$59,200.00	100%		\$0.00		\$0.00		
		DIVISION 9 - FINISHES																	
100.0%	Drywall Stock		\$1,750,568	\$330,000.00		\$330,000.00		\$0.00				\$330,000.00	100%		\$0.00		\$0.00		
100.0%	Drywall Hang			\$330,000.00		\$330,000.00		\$0.00				\$330,000.00	100%		\$0.00		\$0.00		
100.0%	Drywall Finish			\$330,130.00		\$330,130.00		\$0.00				\$330,130.00	100%		\$0.00		\$0.00		
100.0%	Lobby Tile			\$19,500.00		\$19,500.00		\$0.00				\$19,500.00	100%		\$0.00		\$0.00		
100.0%	Carpeting			\$452,000.00		\$452,000.00		\$0.00				\$452,000.00	100%		\$0.00		\$0.00		
100.0%	Painting			\$260,938.00		\$260,938.00		\$0.00				\$260,938.00	100%		\$0.00		\$0.00		
100.0%	Finish Clean			\$28,000.00		\$28,000.00		\$0.00				\$28,000.00	100%		\$0.00		\$0.00		
		DIVISION 10 - SPECIALTIES																	
100.0%	Louvers & grilles		\$123,930	\$15,000.00		\$15,000.00		\$0.00				\$15,000.00	100%		\$0.00		\$0.00		
100.0%	Fireplace			\$1,200.00		\$1,200.00		\$0.00				\$1,200.00	100%		\$0.00		\$0.00		
100.0%	Signs			\$5,000.00		\$5,000.00		\$0.00				\$5,000.00	100%		\$0.00		\$0.00		
100.0%	Fire Extinguishers			\$3,900.00		\$3,900.00		\$0.00				\$3,900.00	100%		\$0.00		\$0.00		
100.0%	Canopies & Awnings			\$18,000.00		\$18,000.00		\$0.00				\$18,000.00	100%		\$0.00		\$0.00		
100.0%	Postal Specialties			\$10,030.00		\$10,030.00		\$0.00				\$10,030.00	100%		\$0.00		\$0.00		
100.0%	Wire Shelving			\$23,600.00		\$23,600.00		\$0.00				\$23,600.00	100%		\$0.00		\$0.00		
100.0%	Toilet & Bath Accessories			\$47,200.00		\$47,200.00		\$0.00				\$47,200.00	100%		\$0.00		\$0.00		
		DIVISION 11 - EQUIPMENT																	
100.0%	Parking Equipment		\$298,043	\$15,000.00		\$15,000.00		\$0.00				\$15,000.00	100%		\$0.00		\$0.00		
100.0%	Compactors/chutes			\$27,000.00		\$27,000.00		\$0.00				\$27,000.00	100%		\$0.00		\$0.00		
100.0%	Residential Appliances			\$256,043.00		\$256,043.00		\$0.00				\$256,043.00	100%		\$0.00		\$0.00		
		DIVISION 12 - FURNISHINGS																	
100.0%	Kitchen Cabinets		\$308,674	\$308,674.00		\$308,674.00		\$0.00				\$308,674.00	100%		\$0.00		\$0.00		

2300 Pennsylvania Ave Apartments

REQUISITION # 20

A	B	C	D	E	F	G	H	I	
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			Previous Applications	This Application Work in Place	Stored Materials (not in D or E)				
	DIVISION 14 - ELEVATORS	\$250,000							
100.0%	Elevator - Rough-in	\$150,000.00	\$150,000.00	\$0.00		\$150,000.00	\$0.00	\$0.00	
100.0%	Elevator - Cab Delivery	\$80,000.00	\$80,000.00	\$0.00		\$80,000.00	\$0.00	\$0.00	
100.0%	Elevator - Install	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$0.00	
	DIVISION 15 - PLUMBING	\$2,484,720							
100.0%	Plumbing Rough-in	\$798,512.00	\$798,512.00	\$0.00		\$798,512.00	\$0.00	\$0.00	
100.0%	Plumbing Fixtures	\$146,208.00	\$146,208.00	\$0.00		\$146,208.00	\$0.00	\$0.00	
100.0%	Sprinkler Shop Drawings	\$18,500.00	\$18,500.00	\$0.00		\$18,500.00	\$0.00	\$0.00	
100.0%	Sprinkler Rough-in	\$314,500.00	\$314,500.00	\$0.00		\$314,500.00	\$0.00	\$0.00	
100.0%	Sprinkler Trim	\$37,000.00	\$37,000.00	\$0.00		\$37,000.00	\$0.00	\$0.00	
100.0%	HVAC Rough-in	\$632,500.00	\$632,500.00	\$0.00		\$632,500.00	\$0.00	\$0.00	
100.0%	HVAC Fan Coil Set	\$230,000.00	\$230,000.00	\$0.00		\$230,000.00	\$0.00	\$0.00	
100.0%	HVAC Rooftop Set	\$230,000.00	\$230,000.00	\$0.00		\$230,000.00	\$0.00	\$0.00	
100.0%	HVAC Start-up & Trim	\$57,500.00	\$57,500.00	\$0.00		\$57,500.00	\$0.00	\$0.00	
100.0%	Gas Lights	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$0.00	
	DIVISION 16 ELECTRICAL	\$1,741,620							
100.0%	Electrical Rough-ins	\$1,351,296.00	\$1,351,296.00	\$0.00		\$1,351,296.00	\$0.00	\$0.00	
100.0%	Electrical Trim	\$345,324.00	\$345,324.00	\$0.00		\$345,324.00	\$0.00	\$0.00	
100.0%	Alarm & Detection System	\$45,000.00	\$45,000.00	\$0.00		\$45,000.00	\$0.00	\$0.00	
	DIVISION 17 BONDS & INSURANCE	\$228,200							
100.0%	Bonds	\$133,200.00	\$133,200.00	\$0.00		\$133,200.00	\$0.00	\$0.00	
100.0%	Insurance	\$95,000.00	\$95,000.00	\$0.00		\$95,000.00	\$0.00	\$0.00	
	DIVISION 19 - ALLOWANCES	\$612,000							
100.0%	Building Permit	\$150,000.00	\$150,000.00	\$0.00		\$150,000.00	\$0.00	\$0.00	
100.0%	Inspection Fees	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	\$0.00	\$0.00	
100.0%	Utility Abandonment	\$100,000.00	\$100,000.00	\$0.00		\$100,000.00	\$0.00	\$0.00	
100.0%	Tap Fees	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$0.00	
100.0%	Pepco Fees	\$40,000.00	\$40,000.00	\$0.00		\$40,000.00	\$0.00	\$0.00	
100.0%	Washington Gas	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$0.00	
100.0%	Cable Fees	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	\$0.00	\$0.00	
100.0%	Verizon Fees	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00	\$0.00	\$0.00	
100.0%	Undercut	\$75,000.00	\$75,000.00	\$0.00		\$75,000.00	\$0.00	\$0.00	
100.0%	Contaminated Soil	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$0.00	
100.0%	Dewatering	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	
100.0%	Elevator 10 yr contract 500 per month	\$60,000.00	\$60,000.00	\$0.00		\$60,000.00	\$0.00	\$0.00	
100.0%	Oil Tank Removal	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$0.00	



2300 Pennsylvania Ave Apartments

REQUISITION # 20

A	B	C	D	E	F		G	H	I
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			Previous Applications	This Application	Stored Materials (not in D or E)				
100.0%	Geotech Testing	\$40,000.00	\$40,000.00	\$0.00			\$40,000.00	\$0.00	\$0.00
100.0%	Public Space Bond	\$25,000.00	\$25,000.00	\$0.00			\$25,000.00	\$0.00	\$0.00
100.0%	Traffic Control Permitting	\$3,000.00	\$3,000.00	\$0.00			\$3,000.00	\$0.00	\$0.00
100.0%	Public Space Repairs	\$3,000.00	\$3,000.00	\$0.00			\$3,000.00	\$0.00	\$0.00
100.0%	Hazardous Material Removal	\$15,000.00	\$15,000.00	\$0.00			\$15,000.00	\$0.00	\$0.00
	SUBTOTAL								
100.0%	Gen'l Requirements by % Complete	\$16,071,968	\$16,071,968.00	\$0.00		\$0.00	\$16,071,968.00	\$0.00	\$0.00
100.0%	Builders Overhead by % Complete	\$1,217,816	\$1,217,816.00	\$0.00			\$1,217,816.00	\$0.00	\$0.00
		\$345,776	\$345,776.00	\$0.00			\$345,776.00	\$0.00	\$0.00
100.0%	Builders Profit by % Complete	\$864,440	\$864,440.00	\$0.00			\$864,440.00	\$0.00	\$0.00
	TOTAL	\$18,500,000	\$18,500,000.00	\$0.00		\$0.00	\$18,500,000.00	\$0.00	\$0.00

2300 Pennsylvania Ave Apartments

REQUISITION # 20

A	B	C	D	E		F	G	H	I
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	D	WORK COMPLETED		F	TOTAL COMPLETED & STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
				Previous Applications	This Application				
	CHANGE ORDERS								
100.0%	CO #1 - Credit Change for Building Permit and Oil Tank Removal	(\$168,300.00)	(\$168,300.00)	\$0.00			(\$168,300.00)	\$0.00	\$0.00
100.0%	CO #2 - Install Additional Geopiers	\$18,297.00	\$18,297.00	\$0.00			\$18,297.00	\$0.00	\$0.00
100.0%	CO #3 - Overrun in Costs for Public Space Bond Allowance	\$18,981.80	\$18,981.80	\$0.00			\$18,981.80	\$0.00	\$0.00
100.0%	CO #4 - Credit for Washington Gas, Pepco Fees, HazMats	(\$71,400.00)	(\$71,400.00)	\$0.00			(\$71,400.00)	\$0.00	\$0.00
100.0%	CO #5 - Overrun in Costs for Dewatering Allowance	\$96,267.29	\$96,267.29	\$0.00			\$96,267.29	\$0.00	\$0.00
100.0%	CO #6 - Credit for Utility Abandonment Allowance	(\$96,747.79)	(\$96,747.79)	\$0.00			(\$96,747.79)	\$0.00	\$0.00
100.0%	C.O. #7 - Credit for Romex	(\$100,417.25)	-\$100,417.25	\$0.00			(\$100,417.25)	\$0.00	\$0.00
100.0%	C.O. #8 - Backcharge for remedial design work by structural engineer	(\$4,680.00)	-\$4,680.00	\$0.00			(\$4,680.00)	\$0.00	\$0.00
100.0%	C.O. #9 - Resolution to General Conditions and time extension for PCO #10	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
100.0%	C.O. #10 - Double condition of North and East walls	\$4,385.93	\$4,385.93	\$0.00			\$4,385.93	\$0.00	\$0.00
100.0%	C.O. #11 - Overrun in costs for geotech testing allowance	\$7,170.07	\$7,170.07	\$0.00			\$7,170.07	\$0.00	\$0.00
100.0%	C.O. #12 - Dewatering costs over and above the allowance	\$47,206.45	\$47,206.45	\$0.00			\$47,206.45	\$0.00	\$0.00
100.0%	C.O. #13 - Credit for undercut allowance	(\$38,455.77)	-\$38,455.77	\$0.00			(\$38,455.77)	\$0.00	\$0.00
100.0%	C.O. #14 - Increase size of Pepco vault and ductbank	\$7,588.79	\$7,588.79	\$0.00			\$7,588.79	\$0.00	\$0.00
100.0%	C.O. #15 - Switchgear revisions	\$10,709.62	\$10,709.62	\$0.00			\$10,709.62	\$0.00	\$0.00
100.0%	C.O. #16 - Furnish & Install Corner Guards	\$14,611.12	\$14,611.12	\$0.00			\$14,611.12	\$0.00	\$0.00
100.0%	C.O. #17 - HVAC Revisions to 1st Fl. Lobby	\$3,793.48	\$3,793.48	\$0.00			\$3,793.48	\$0.00	\$0.00

Page 6 of 10

Page 6 of 10

2300 Pennsylvania Ave Apartments

REQUISITION # 20

A	B	C	D	E	F	G	H	I	
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH TO FINISH (C - G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
100.0%	C.O. #18 - Overrun on Geotech Allowance (2)	\$11,786.05	\$11,786.05	\$0.00		\$11,786.05	100%	\$0.00	\$0.00
100.0%	C.O. #19 - Additional fireplace and MEP Work	\$3,483.92	\$3,483.92	\$0.00		\$3,483.92	100%	\$0.00	\$0.00
100.0%	C.O. #20 - Additional plumbing work for laundry room and hose bibs	\$13,182.71	\$13,182.71	\$0.00		\$13,182.71	100%	\$0.00	\$0.00
100.0%	C.O. #21 - Added cameras in elevator cabs	\$1,722.70	\$1,722.70	\$0.00		\$1,722.70	100%	\$0.00	\$0.00
100.0%	C.O. #22 - Credit for Thermostats	-\$5,681.70	-\$5,681.70	\$0.00		-\$5,681.70	100%	\$0.00	\$0.00
100.0%	C.O. #23 - Added Window Contacts	\$43,977.00	\$43,977.00	\$0.00		\$43,977.00	100%	\$0.00	\$0.00
100.0%	C.O. #24 - Storefront changes & deletions	-\$12,157.38	-\$12,157.38	\$0.00		-\$12,157.38	100%	\$0.00	\$0.00
100.0%	C.O. #25 - Added/Changed doors at garage & first floor levels	\$10,614.40	\$10,614.40	\$0.00		\$10,614.40	100%	\$0.00	\$0.00
100.0%	C.O. #26 - Overrun in Security Allowance	\$137,334.50	\$137,334.50	\$0.00		\$137,334.50	100%	\$0.00	\$0.00
100.0%	C.O. #27 - Overrun in Appliance Allowance	\$73,078.76	\$73,078.76	\$0.00		\$73,078.76	100%	\$0.00	\$0.00
100.0%	C.O. #28 - Reconstruct Stair A per ASK 167	\$6,122.15	\$6,122.15	\$0.00		\$6,122.15	100%	\$0.00	\$0.00
100.0%	C.O. #29 - Reframe Bathrooms and Mech. Closets	\$1,459.48	\$1,459.48	\$0.00		\$1,459.48	100%	\$0.00	\$0.00
100.0%	C.O. #30 - Light Polet Relocation at Fire Service	\$11,508.07	\$11,508.07	\$0.00		\$11,508.07	100%	\$0.00	\$0.00
100.0%	C.O. #31 - Change Kitchen Faucets	\$5,406.71	\$5,406.71	\$0.00		\$5,406.71	100%	\$0.00	\$0.00
100.0%	C.O. #32 - Various Concrete Changes	\$15,296.45	\$15,296.45	\$0.00		\$15,296.45	100%	\$0.00	\$0.00
100.0%	C.O. #33 - Window Contract Overrun	\$29,425.00	\$29,425.00	\$0.00		\$29,425.00	100%	\$0.00	\$0.00
100.0%	C.O. #34 - Change to Granite Countertops	\$96,200.46	\$96,200.46	\$0.00		\$96,200.46	100%	\$0.00	\$0.00
100.0%	C.O. #35 - Model & Path Completion	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100%	\$0.00	\$0.00
100.0%	C.O. #36 - Unused Door Hardware Allowance	-\$3,673.02	-\$3,673.02	\$0.00		-\$3,673.02	100%	\$0.00	\$0.00
100.0%	C.O. #37 - Changing Bed Closet Door to Bypass Door	\$5,992.00	\$5,992.00	\$0.00		\$5,992.00	100%	\$0.00	\$0.00
100.0%	C.O. #38 - Added M Fixtures in Garage	\$2,361.49	\$2,361.49	\$0.00		\$2,361.49	100%	\$0.00	\$0.00
100.0%	C.O. #39 - Added EIFS	\$2,489.89	\$2,489.89	\$0.00		\$2,489.89	100%	\$0.00	\$0.00

Page 7 of 10

2300 Pennsylvania Ave Apartments

REQUISITION # 20

A	B	C	D	E	F	G	H	I	
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			Previous Applications	This Application	Stored Materials (not in D or E)				
100.0%	C.O. #40 - Gym Carpet Tile	\$1,637.10	\$1,637.10	\$0.00		\$1,637.10	100%	\$0.00	\$0.00
100.0%	C.O. #41 - Cable TV Credit	-\$3,060.00	-\$3,060.00	\$0.00		-\$3,060.00	100%	\$0.00	\$0.00
100.0%	C.O. #42 - Verizon Credit	-\$3,060.00	-\$3,060.00	\$0.00		-\$3,060.00	100%	\$0.00	\$0.00
100.0%	C.O. #43 - Identifying Devices	-\$10,200.00	-\$10,200.00	\$0.00		-\$10,200.00	100%	\$0.00	\$0.00
100.0%	C.O. #44 - Unit Light Fixtures	-\$35,700.00	-\$35,700.00	\$0.00		-\$35,700.00	100%	\$0.00	\$0.00
100.0%	C.O. #45 - Traffic Control Allowance	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #46 - Traffic Control Allowance	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #47 - Various Plumbing Changes	\$12,869.96	\$12,869.96	\$0.00		\$12,869.96	100%	\$0.00	\$0.00
100.0%	C.O. #48 - Unit Entry Door Changes	\$14,250.26	\$14,250.26	\$0.00		\$14,250.26	100%	\$0.00	\$0.00
100.0%	C.O. #49 - Gas Lanterns Allowance Credit	-\$11,105.76	-\$11,105.76	\$0.00		-\$11,105.76	100%	\$0.00	\$0.00
100.0%	C.O. #50 - Various Electrical Changes	\$15,948.35	\$15,948.35	\$0.00		\$15,948.35	100%	\$0.00	\$0.00
100.0%	C.O. #51 - Overrun on Window Treatment Allow	\$7,747.87	\$7,747.87	\$0.00		\$7,747.87	100%	\$0.00	\$0.00
100.0%	C.O. #52 - Added Outlet and CATV Ring	\$8,000.39	\$8,000.39	\$0.00		\$8,000.39	100%	\$0.00	\$0.00
100.0%	C.O. #53 - Relocated Conduit in Sprinkler Room	\$1,206.96	\$1,206.96	\$0.00		\$1,206.96	100%	\$0.00	\$0.00
100.0%	C.O. #54 - Geotech Testing Allowance thru 8/29/09	\$18,107.61	\$18,107.61	\$0.00		\$18,107.61	100%	\$0.00	\$0.00
100.0%	C.O. #55 - Traffic Control Allowance	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #56 - Architectural Millwork Allowance Credit	-\$35,788.74	-\$35,788.74	\$0.00		-\$35,788.74	100%	\$0.00	\$0.00
100.0%	C.O. #57 - Rotating Water Meter Vault and Service 90-degrees	\$4,689.81	\$4,689.81	\$0.00		\$4,689.81	100%	\$0.00	\$0.00
100.0%	C.O. #58 - Public Space Permit Renewal	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #59 - Additional Dampproofing	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #60 - Demo/Reconstruct Stairway Wood Framing	\$24,295.42	\$24,295.42	\$0.00		\$24,295.42	100%	\$0.00	\$0.00
100.0%	C.O. #61 - Remove/Reconstruct Shafts	\$8,273.24	\$8,273.24	\$0.00		\$8,273.24	100%	\$0.00	\$0.00
100.0%	C.O. #62 - Modifications to E-Unit Framing	\$4,802.16	\$4,802.16	\$0.00		\$4,802.16	100%	\$0.00	\$0.00

2300 Pennsylvania Ave Apartments

REQUISITION # 20

A	B	C	D	E	F		G	H	I
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
100.0%	C.O. #63 - Change to Corridor Carpet	\$4,761.50	\$4,761.50	\$0.00		\$4,761.50	100%	\$0.00	\$0.00
100.0%	C.O. #64 - Overrun on Geotech Testing Allowance thru 10/31/09	\$4,506.84	\$4,506.84	\$0.00		\$4,506.84	100%	\$0.00	\$0.00
100.0%	C.O. #65 - Plumbing Changes	\$7,842.03	\$7,842.03	\$0.00		\$7,842.03	100%	\$0.00	\$0.00
100.0%	C.O. #66 - Kitchenette in Lobby	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #67 - Relocated Sprinkler in Lobby	\$989.75	\$989.75	\$0.00		\$989.75	100%	\$0.00	\$0.00
100.0%	C.O. #68 - Window Flashing	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #69 - Autogaurd & Emseal	\$15,247.50	\$15,247.50	\$0.00		\$15,247.50	100%	\$0.00	\$0.00
100.0%	C.O. #70 - Timers and Sensors at OH Doors	\$1,872.50	\$1,872.50	\$0.00		\$1,872.50	100%	\$0.00	\$0.00
100.0%	C.O. #71 - Modify Drop Panels	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #72 - Relief Holes at Generator	\$1,713.07	\$1,713.07	\$0.00		\$1,713.07	100%	\$0.00	\$0.00
100.0%	C.O. #73 - Lobby Flooring Allowance Overruns	\$7,157.23	\$7,157.23	\$0.00		\$7,157.23	100%	\$0.00	\$0.00
100.0%	C.O. #74 - Added Tile at Shower Surrounds	\$20,608.20	\$20,608.20	\$0.00		\$20,608.20	100%	\$0.00	\$0.00
100.0%	C.O. #75 - Credit Parking Equip & Tap Fees Allow	-\$25,500.00	-\$25,500.00	\$0.00		-\$25,500.00	100%	\$0.00	\$0.00
100.0%	C.O. #76 - Change to Shower Receptors	\$5,114.60	\$5,114.60	\$0.00		\$5,114.60	100%	\$0.00	\$0.00
100.0%	C.O. #77 - Added Waterproofing	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #78 - Additional Appliance Allowance Overrun	\$10,838.03	\$10,838.03	\$0.00		\$10,838.03	100%	\$0.00	\$0.00
100.0%	C.O. #79 - Wired CO Detector	\$5,000.11	\$5,000.11	\$0.00		\$5,000.11	100%	\$0.00	\$0.00
100.0%	C.O. #80 - Added HVAC in IT Room	\$7,313.45	\$7,313.45	\$0.00		\$7,313.45	100%	\$0.00	\$0.00
100.0%	C.O. #81 - Snow Removal @ Kenilworth Ave Project	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #82 - Added Walls at HC Kitchen Islands	\$903.08	\$903.08	\$0.00		\$903.08	100%	\$0.00	\$0.00
100.0%	C.O. #83 - HC Shower Changes	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00	100%	\$0.00	\$0.00
100.0%	C.O. #84 - Courtyard Changes	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$0.00
100.0%	C.O. #85 - Cast Stone/Precast	\$38,552.10	\$38,552.10	\$0.00		\$38,552.10	100%	\$0.00	\$0.00

2300 Pennsylvania Ave Apartments

REQUISITION # 20

A	B	C	D	E	F	G	H	I	
TOTAL % OF EACH ITEM EARNED TO DATE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH TO FINISH (C - G)	RETAINAGE
			Previous Applications	This Application Work in Place	Stored Materials (not in D or E)				
100.0%	C.O. #86 - Added Aluminum Flashing	\$7,999.32	\$7,999.32	\$0.00		\$7,999.32	100%	\$0.00	\$0.00
100.0%	C.O. #87 - Office Relocation	\$16,288.61	\$16,288.61	\$0.00		\$16,288.61	100%	\$0.00	\$0.00
100.0%	C.O. #88 - Security Changes	\$5,885.00	\$5,885.00	\$0.00		\$5,885.00	100%	\$0.00	\$0.00
100.0%	C.O. #89 - Water Meter F&I Credit	-\$5,100.00	-\$5,100.00	\$0.00		-\$5,100.00	100%	\$0.00	\$0.00
100.0%	C.O. #90 - Unused Brick Allowance	-\$18,284.52	-\$18,284.52	\$0.00		-\$18,284.52	100%	\$0.00	\$0.00
100.0%	C.O. #91 - Substantial Completion Incentive	\$150,000.00	\$150,000.00	\$0.00		\$150,000.00	100%	\$0.00	\$0.00
100.0%	C.O. #92 - Layout of Proposed Work & Temp Access	\$10,740.66	\$10,740.66	\$0.00		\$10,740.66	100%	\$0.00	\$0.00
100.0%	C.O. #93 - Credit for Gym Mirrors	-\$2,040.00	-\$2,040.00	\$0.00		-\$2,040.00	100%	\$0.00	\$0.00
100.0%	C.O. #94 - Various Credits - 3-way Switch in Foyers - Reduced Verizon & Cable Conduit - Occupancy Sensors - Install of HC Seat & Bar	-\$15,581.52	-\$15,581.52	\$0.00		-\$15,581.52	100%	\$0.00	\$0.00
100.0%	C.O. #95 - Various Credits - Paid Utility Costs - Architects Backcharges - Structural Backcharges - Inspection Allowance - Elevator Maintenance - Public Space Repairs	-\$163,724.32	-\$163,724.32	\$0.00		-\$163,724.32	100%	\$0.00	\$0.00
100.0%	C.O. #96 - Gym floor, marquee, embellishment	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
100.0%	C.O. #97 - Revisions to perimeter sitework	\$20,492.00	\$20,492.00	\$0.00		\$20,492.00	100%	\$0.00	\$0.00
100.0%	C.O. #98 - AAON Tool	\$788.59	\$788.59	\$0.00		\$788.59	100%	\$0.00	\$0.00
100.0%	C.O. #99 - Additional FOB readers	\$3,959.00	\$3,959.00	\$0.00		\$3,959.00	100%	\$0.00	\$0.00
	TOTALS FOR CHANGE ORDERS	\$475,197.82	\$475,197.82	\$0.00	\$0.00	\$475,197.82	100%	\$0.00	\$0.00
	GRAND TOTAL CONTRACT AND C.O.'S	\$18,975,197.82	\$18,975,197.82	\$0.00	\$0.00	\$18,975,197.82	100%	\$0.00	\$0.00

## CONTRACTOR'S PARTIAL RELEASE OF LIENS – Exhibit E

STATE OF: <u>Maryland</u>	Original Contract Amount:	<u>\$18,500,000.00</u>
	Approved Change Order:	<u>\$475,197.82</u>
COUNTY/CITY OF: <u>Baltimore</u>	Adjusted Contract Amount:	<u>\$18,975,197.82</u>
	Completed to Date:	<u>\$18,975,197.82</u>
	Retention:	<u>\$0.00</u>
	Total Earned (Completed Less Retention):	<u>\$18,975,197.82</u>
	Previous Billings:	<u>\$18,884,575.82</u>
	Current Payment:	<u>\$90,622.00</u>
	Contract Balance:	<u>\$0.00</u>

TO: First American Title Insurance Company (Title Insurer)  
Bank of America & DCDHCD (Lender)  
2300 Pennsylvania Ave, LLC (Owner)  
N/A (Contractor)

The UNDERSIGNED being duly sworn states that he is the Project Manager of Harkins Builders, Inc. who has a contract with 2300 Pennsylvania Ave., LLC for furnishing construction services for the improvements being located in Washington D.C. and owned by 2300 Pennsylvania Ave, LLC.

The UNDERSIGNED, for and in consideration of the sum Ninety Thousand Six Hundred Twenty-two Dollars and 00/100 in payment of invoice or application dated 07/31/10 and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens or claims or right of lien on the aforementioned property and improvements now or hereafter assertable thereon, and on monies or other consideration due or to become due on account of labor or services, materials, fixtures, or apparatus heretofore furnished, or which may be furnished at any time hereafter.

The UNDERSIGNED, respectfully warrants that the contract status set forth above is an accurate statement, and no other sums are claimed, that all laborers, subcontractors, and suppliers employed by him have been past-paid all amounts previously due and will be paid all in full due out of this payment on receipt and that none of such laborers, subcontractors or suppliers is or will be entitled to claim or assert any claims against the above described real estate or the improvements thereon for labor or materials furnished to or for the account of the undersigned.

Signed this 17<sup>th</sup> day of August, 2010.

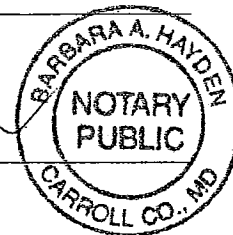
Harkins Builders, Inc.

Contractor/Supplier/Subcontractor

BY: Jason Evans  
 Jason Evans, Project Manager

A. Signed and sworn to before me this 17<sup>th</sup> day of August, 2010.

Barbara Hayden, Notary Public



My Commission Expires: November 8, 2013

B. Witnessed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_.

Witness

## Department of Consumer and Regulatory Affairs

Permit Operations Division

941 North Capitol Street NE Room 2100

Washington, DC 20002

Tel. (202) 442-4388 Fax (202) 442-4882

TO SCHEDULE INSPECTIONS PLEASE CALL (202) 442-9557

C of O

## CERTIFICATE OF OCCUPANCY

THIS CERTIFICATE MUST ALWAYS BE CONSPICUOUSLY DISPLAYED AT THE ADDRESS MAIN ENTRANCE

Date: 02/25/2010

PERMIT NO. CO1001270

Address of Use: <b>2323 PENNSYLVANIA AVE SE</b>		Zone: <b>C-2-A</b>	Ward: <b>8</b>	Square: <b>5560</b>	Sublot: <b></b>	Lot: <b>0053</b>
Description of Occupancy: <b>MIXED USE BUILDING, 118 APARTMENT UNITS (2ND THRU 5TH FLRS, 28 UNITS EACH), 8 RETAIL SPACES ON 1ST FLOOR, 74 PARKING SPACES AND 52 BICYCLE SPACES ON GROUND FLOOR. PER PUD # 07-18.</b>						
Permission is Hereby Granted To: <b>2300 Pennsylvania Ave Llc</b>	Trading As: <b>2300 PENNSYLVANIA AVE LLC</b>	Floor(s) Occupied: <b>BASEMENT, 1ST - 5TH</b>	PERMIT FEE: <b>\$392.06</b>			
Property Owner: <b>2300 Pennsylvania Ave Llc</b>	Previous Use(s): <b>Other (Specify)</b>	Occupant Load: <b>118</b>	BZA Number:			
Type of Application: <b>New Building</b>	Occupied Sq. Footage: <b>77655</b>	Approved Use(1): <b>Apartment Houses - R-1</b>				
Conditions/ Restrictions:  As a condition precedent to the issuance of this Certificate, the owner agrees to conform with all conditions set forth herein, and to maintain the use authorized hereby in accordance with the approved application and plans on file with the District Government and in accordance with all applicable laws and regulations of the District of Columbia. The District of Columbia has the right to enter upon the property and to inspect all spaces whose use is authorized by this Certificate and to require any changes which may be necessary to ensure compliance with all the applicable regulations of the District of Columbia.						
Director: <b>Linda K. Argo</b>	Permit Clerk: <b>Stacie Williams</b>	Expiration Date:				
TO REPORT WAIVE, FRAUD OR ABUSE BY ANY DC GOVERNMENT OFFICIAL, CALL THE DC INSPECTOR GENERAL AT 1-800-521-1933  FOR CONSTRUCTION INSPECTION INQUIRIES CALL (202) 442-9557  TO SCHEDULE INSPECTIONS PLEASE CALL (202) 442-9557.						